

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MASSACHUSETTS  
EASTERN DIVISION

In re: §  
§  
VECTRIX LLC § Case No. 1:14-11381-JNF  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

WARREN AGIN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,795,545.03  
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 480,131.03

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 544,361.24

3) Total gross receipts of \$ 1,024,492.27 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,024,492.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 20,632.70	\$ 20,632.70	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	542,974.71	543,561.24	543,561.24
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	800.00	800.00	800.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	11,128.79	56,565.75	55,787.75	55,787.75
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	8,122,492.48	26,770,346.60	26,770,346.60	424,343.28
<b>TOTAL DISBURSEMENTS</b>	\$ 8,133,621.27	\$ 27,391,319.76	\$ 27,391,128.29	\$ 1,024,492.27

4) This case was originally filed under chapter 7 on 03/31/2014 . The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/05/2017 By: /s/WARREN AGIN, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	4,116.74
Additional Accounts Receivable	1129-000	15,000.00
Health Insurance Prepayments	1129-000	3,990.19
REclaimed parts, prototype parts, etc	1129-000	362,383.17
Santander Checking Account #****2612	1129-000	469.77
Union Bank Business Savings Account #*****1937	1129-000	125,277.64
Union Bank San Diego Account #*****1929	1129-000	2,779.48
Additional Accounts Receivable	1221-000	19,960.00
Prepaid Expenses and other Insurance Refunds	1229-000	2,432.23
REmnants	1229-000	5,000.00
VAT refund claim	1229-000	169,503.83
Claims against Vectrix International Limited and other Affil	1249-000	199,933.63
Claims Against Vectrix sp zoo	1249-000	112,245.59

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Expense Reimbursements	1290-000	1,400.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 1,024,492.27</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
58-Secured	Highland Samuel Barnet Assocs Limited Partnership	4110-000	NA	20,632.70	20,632.70	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 20,632.70</b>	<b>\$ 20,632.70</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WARREN AGIN	2100-000	NA	53,984.77	53,984.77	53,984.77
Warren E. Agin	2200-000	NA	1,339.62	1,339.62	1,339.62
International Sureties, Ltd.	2300-000	NA	701.68	701.68	701.68

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Highland Samuel Barnet Associates, LP	2410-000	NA	112,949.87	112,949.87	112,949.87
NStar Electric	2410-000	NA	5,086.77	5,086.77	5,086.77
NSTAR Gas	2410-000	NA	2,270.89	2,270.89	2,270.89
All Security Co., Inc.	2420-000	NA	636.00	636.00	636.00
InfoTrac	2420-000	NA	480.00	480.00	480.00
Northeast Utilities Service Company	2420-000	NA	-7,248.66	-7,248.66	-7,248.66
NSTAR Electric & Gas	2420-000	NA	12,500.00	12,500.00	12,500.00
Trustee Insurance Agency	2420-000	NA	6,212.90	6,212.90	6,212.90
Associated Bank	2600-000	NA	11,229.38	11,229.38	11,229.38
The Bank of New York Mellon	2600-000	NA	4,437.28	4,437.28	4,437.28
Associated Bank	2600-002	NA	0.00	0.00	0.00
U. S. Bankruptcy Court	2700-000	NA	469.00	469.00	469.00
Massachusetts Department of Revenue	2820-000	NA	456.00	1,042.53	1,042.53
Associated Bank	2990-000	NA	126.00	126.00	126.00
Catherine Meier	2990-000	NA	55,405.00	55,405.00	55,405.00
Sergio Marino	2990-000	NA	11,081.00	11,081.00	11,081.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Swiggart & Agin, LLC	3110-000	NA	75,046.00	75,046.00	75,046.00
Swiggart & Agin, LLC	3120-000	NA	5,033.92	5,033.92	5,033.92
avv Giorgio Corno	3210-000	NA	1,758.14	1,758.14	1,758.14
Wardyriski Wspolnicy sp. k., l	3210-000	NA	34,599.75	34,599.75	34,599.75
Wardyriski Wspolnicy sp. k., l	3220-000	NA	790.31	790.31	790.31
Verdolino & Lowey, P.C.	3410-000	NA	74,599.00	74,599.00	74,599.00
Verdolino & Lowey, P.C.	3420-000	NA	4,169.52	4,169.52	4,169.52
Paul Saperstein & Company	3610-000	NA	22,754.95	22,754.95	22,754.95
Paul Saperstein & Company	3620-000	NA	38,121.62	38,121.62	38,121.62
Receivables Control Corporation	3991-000	NA	13,984.00	13,984.00	13,984.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 542,974.71</b>	<b>\$ 543,561.24</b>	<b>\$ 543,561.24</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Franchise Tax Board	6820-000	NA	800.00	800.00	800.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Franchise Tax Board PO Box 942857 Sacramento, CA 94257		1,112.81	NA	NA	0.00
	Massachusetts Department of Revenue 435 Dwight Street Springfield, MA 01103		0.03	NA	NA	0.00
28P	C. H. Robinson	5800-000	10,015.95	32.13	32.13	32.13
22-Priority	Franchise Tax Board	5800-000	NA	1,156.23	378.23	378.23
19- Unsecured	Internal Revenue Service	5800-000	NA	50,000.00	50,000.00	50,000.00
61-P	Massachusetts Department of Revenue	5800-000	NA	5,377.39	5,377.39	5,377.39
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 11,128.79</b>	<b>\$ 56,565.75</b>	<b>\$ 55,787.75</b>	<b>\$ 55,787.75</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AAA Recycling, Inc. PO Box 50398 New Bedford, MA 02745		28.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Activational Media 2361 Campus Drive Irvine, CA 92612		4,750.00	NA	NA	0.00
	Advanced Assembly 20100 East 32nd Parkway Aurora, CO 80011		10,447.69	NA	NA	0.00
	All Security Co., Inc. 771 Kempton Street New Bedford, MA 02740		936.81	NA	NA	0.00
	Allied Electronics, Inc. 7151 Jack Jewell Blvd. Fort Worth, TX 76118		124.42	NA	NA	0.00
	APP Trix 1717 St. James Place, Suite 250 Houston, TX 77056		11,556.00	NA	NA	0.00
	Avnet 400 Riverpark Drive, Suite 300 North Reading, MA 01864		14,529.19	NA	NA	0.00
	Bayside Machine 11 Industrial Drive Mattapoisett, MA 02739		1,480.00	NA	NA	0.00
	BH Bikes Europe, SL Perretagana, 10 01015 Vitoria, Spain		12,745.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	British Motor Transportation		0.00	NA	NA	0.00
	Bruning International Corp. 9 Mear Road Holbrook, MA 02343		3,504.88	NA	NA	0.00
	CAP Inc. 2 Centennial Drive Peabody, MA 01960		2,079.06	NA	NA	0.00
	Citrix Online, LLC 7414 Hollister Avenue Goleta, CA 93117		663.00	NA	NA	0.00
	City of New Bedford PO Box 967 New Bedford, MA 02741		43.16	NA	NA	0.00
	Consolidated Coating Company 5 William Way Boston, MA 02109		375.00	NA	NA	0.00
	Continental 60488 Frankfurt a.M. PO Box 91 01 20, 60441 Frankfurt a.M., Germany		10,361.71	NA	NA	0.00
	Corporation Service Company PO Box 13397 Philadelphia, PA 19101		2,053.33	NA	NA	0.00
	Crellin Forlift Maintenance 12 Commercial Way East Providence, RI 02914		220.70	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DHL Express-USA 16592 Collections Center Drive Chicago, IL 60693		20.75	NA	NA	0.00
	Directed Manufacturing 1007 S. Heatherwilde, Suite 700 Pflugerville, TX 78660		2,588.62	NA	NA	0.00
	DS Manufacturing Inc. 67 Fifth Street NE Pine Island, MN 55963		14,749.50	NA	NA	0.00
	Ecospin Limited 122-182 Western Road Leicester		0.00	NA	NA	0.00
	EVPS 2018, Building 1 7 Fengxian Zhonglu, Haidian Beijing, China		0.00	NA	NA	0.00
	Federal Express Freight PO Box 840 Harrison, AR 72602		348.14	NA	NA	0.00
	Federal Express PO Box 7221 Pasadena, CA 91109		2,487.84	NA	NA	0.00
	First Bankcard PO Box 2814 Omaha, NE 68103		435.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	First Highland Management Boston/Dedham Commerce Park 65 Sprague Street, West B Hyde Park, MA 02136		46,489.02	NA	NA	0.00
	Fisher/Unitech, Inc. 1150 Stephenson Hwy Troy, MI 48083		15,171.65	NA	NA	0.00
	Frade's Disposal 781 Church Street New Bedford, MA 02745		2,416.29	NA	NA	0.00
	Freeman PO Box 650036 Dallas, TX 75265		466.09	NA	NA	0.00
	Freight Quote.Com 16025 W. 113th Street Lenexa, KS 66219		0.00	NA	NA	0.00
	French Packaging Services, Inc. 241 Riverview Avenue Auburndale, MA 02466		675.00	NA	NA	0.00
	Funvalles C/Flassaders 14-16 01830 Santa Perpetua De Mogoda Barcelona, Spain		31,621.14	NA	NA	0.00
	Global Contact Intl Pub. Corp. 16 West Main Street, Suite C Marlton, NJ 08053		180.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Greater New Bedford Industrial 227 Union Street, Room 607 New Bedford, MA 02740		1,079.00	NA	NA	0.00
	Green Grp. Int. Ltd. Suite 9, Keynes House Chester Park Alfreton Road, Derby, England		1,388.87	NA	NA	0.00
	Infor (US), Inc. NW 7418 PO Box 1450 Minneapolis, MN 55485		20,341.20	NA	NA	0.00
	Inmetal 15 Merchant Street Sharon, MA 02067		13,887.90	NA	NA	0.00
	Integrated Manufacturing Solut. 921 Poinsettia Avenue, Suite 9 Vista, CA 92081		22,821.40	NA	NA	0.00
	IPFS Corporation PO Box 100391 Pasadena, CA 91189		2,317.61	NA	NA	0.00
	J. Juan Brake Systems Poligonio Industrial Cami Ral C Miquel Servet, 12-23 GAVA, Barcelona, Spain		3,760.83	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JST Moulton (Hong Kong) Limited Room 2105, SH 1482, Trend Cent. 29-31 Cheung Lee Street Chai Wan		0.00	NA	NA	0.00
	Kaman Industrial Technologies 225 Metro Center Blvd. Warwick, RI 02886		911.64	NA	NA	0.00
	Keylead Global 11835 Carmel Mountain Road 1304-325 San Diego, CA 92128		2,500.00	NA	NA	0.00
	Leoni Cable, Inc. 400 Water Street, Suite 202 Rochester, MI 48307		62.90	NA	NA	0.00
	Luco Internationaler Messebau Stormarnstr 45 22844 Norderste Germany		5,377.46	NA	NA	0.00
	Managed Solution 9655 Granite Ridge Drive, Suite 550 San Diego, CA 92123		2,573.50	NA	NA	0.00
	Mayer Hoffman McCann P.C. 10616 Scripps Summit Court San Diego, CA 92131		6,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	McMaster Carr PO Box 4355 Chicago, IL 60680		5,047.96	NA	NA	0.00
	Megapath Data Voice Security Dept. 33408 PO Box 39000 San Francisco, CA 94139		635.52	NA	NA	0.00
	MGA Research Corporation 12790 Main Road Akron, NY 14001		4,000.00	NA	NA	0.00
	Mouser Electronics PO Box 99319 Fort Worth, TX 76199		514.01	NA	NA	0.00
	MSC Industrial Supply Co. 75 Maxess Road Melville, NY 11747		1,062.30	NA	NA	0.00
	NAD, S.L. Pol. Ind. Can Magarola C/Octave Lecante, 2-6 08100 Mollet De Valles Spain		9,152.10	NA	NA	0.00
	Nanjing Vmoto Manufacturing Co. 6/F Ing Tower 308 Des Voeux Road Central Hong Kong		0.00	NA	NA	0.00
	Nets Printer Solutions 2580 E. Main Road Portsmouth, RI 02871		314.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Northeast Electrical Dist. 135 Will Drive Canton, MA 02021		450.43	NA	NA	0.00
	Pricewaterhouse Coopers AB OHRL PO Box 89 701 41 OREBRO Sweden		4,259.84	NA	NA	0.00
	Principal Financial Group PLIC-SBD Grand Island PO Box 10372 Des Moines, IA 50306		4,695.24	NA	NA	0.00
	Procopio, Cory, Hargreaves 525 B Street, Suite 2200 San Diego, CA 92101		28,658.60	NA	NA	0.00
	ProtoMold 5540 Pioneer Creek Drive Maple Plain, MN 55359		0.00	NA	NA	0.00
	Protomold 5540 Pioneer Creek Drive Maple Plain, MN 55359		0.00	NA	NA	0.00
	Quill.Com PO Box 376000 Philadelphia, PA 19101		1,431.70	NA	NA	0.00
	R&S Redco, Inc. 160 Pleasant Street Rockland, MA 02370		4,164.30	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RM Michaelides Software & Elec. 711 E. Monument Avenue, Suite 310 Dayton, OH 45402		1,059.57	NA	NA	0.00
	Seaside Printing Company, Inc. 1220 East Fourth Street Long Beach, CA 90802		1,512.92	NA	NA	0.00
	Silicone Batteries Inc. 412 Brandon Street S.E., Unit #1 Calgary, Canada		0.00	NA	NA	0.00
	Southeastern Fire Equip. 558 Mt. Pleasant Street New Bedford, MA 02745		83.62	NA	NA	0.00
	Souza & Branco Electric PO Box 50087 New Bedford, MA 02745		246.00	NA	NA	0.00
	SSD Systems 1740 N. Lemon STreet Anaheim, CA 92801		37.10	NA	NA	0.00
	Terminal Supply Co. 1800 Thunderbird Troy, MI 48084		168.34	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Transporation Cost Management 101 N. Plains Industrial Road Building 1A, 2nd Floor Wallingford, CT 06492		3,490.23	NA	NA	0.00
	Tubodyne Comp. 4 Industrial Way Riverside, RI 02915		589.45	NA	NA	0.00
	UL 2600 N.W. Lake Road Camas, WA 98607		1,640.83	NA	NA	0.00
	Unishippers 84 Williams Way Rochester, MA 02770		442.57	NA	NA	0.00
	UPS PO Box 894820 Los Angeles, CA 90189		6,455.21	NA	NA	0.00
	Vectrix Poland UL. Magazynowa 7 55-040 Bielany Wroclawskie Wroclaw, Poland		0.00	NA	NA	0.00
	VMOEM 6/F Ing Tower 308 Des Voeux Road Central Hong Kong		9,338.29	NA	NA	0.00
	Voice Systems, Inc. 611 Neponset Street Canton, MA 02021		187.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VR Industries 333 Strawberry Field Road, Suite 6 Warwick, RI 02886		626.92	NA	NA	0.00
	Wuxi KYB Top Absorber Co., LTD No. 2 Xikun North Road Singapore Industrial Zone Jiangsu Wuki, China		23.00	NA	NA	0.00
	Wuxi Moda Technology Co., Ltd. Building 18, No. 52B Hanjiang Rd, 214028, New Dist. of Wuxi City, Jiangsu, P.R., China		10,255.66	NA	NA	0.00
	Wuxi Shenglai Technology Co. Lt. 2-407 SI-Park, 7 Changjiang Road Wuxi, China		0.00	NA	NA	0.00
	Zadi Spa 138 - I- 41012 Carpi (MO), Italy		1,435.50	NA	NA	0.00
10	A & R Machining/Tool & Die	7100-000	4,650.75	7,108.00	7,108.00	1,277.31
13	Adecco Usa, Inc	7100-000	14,417.44	14,417.44	14,417.44	2,590.82
35	Airgroup-Mht	7100-000	6,889.26	7,165.26	7,165.26	1,287.60
16	Allison Serina	7100-000	2,880.00	2,880.00	2,880.00	517.54
23	American Spring Water	7100-000	275.17	302.79	302.79	54.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
44	Armstrong Mold Corp.	7100-000	157,842.98	157,842.98	157,842.98	28,364.47
25	Avnet, Inc.	7100-000	NA	23,029.19	23,029.19	4,138.36
28U	C. H. Robinson	7100-000	10,015.95	10,015.93	10,015.93	1,799.87
27	CBIZ MHM, LLC	7100-000	NA	6,500.00	6,500.00	1,168.05
14	Clear Carbon And Components, Inc.	7100-000	3,895.00	3,895.00	3,895.00	699.93
48	Continental Automotive Hungary Kft	7100-000	NA	2,605.60	2,605.60	468.23
49	Continental Automotive Systems, Inc.	7100-000	NA	11,200.64	11,200.64	2,012.76
50	Continental Teves Ag & Co.	7100-000	NA	8,595.04	8,595.04	1,544.53
5	Customized Transportation Inc.	7100-000	6,035.84	6,555.84	6,555.84	1,178.09
8	Digikey Corporation	7100-000	6,430.90	6,430.90	6,430.90	1,155.64
32	Domino S. P. A.	7100-000	1,443.05	124,080.00	124,080.00	22,297.24
9	Earthlink Business Fdba One Communication	7100-000	4,198.91	3,455.46	3,455.46	620.95
46	Ecie Of Lainate (Mi Italy)	7100-000	NA	457,905.20	457,905.20	82,285.81
62	Federal Insurance Company	7100-000	NA	5,857.00	5,857.00	1,052.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
26	Fedex Techconnect, Inc.	7100-000	NA	3,776.63	3,776.63	678.66
22- Unsecured	Franchise Tax Board	7100-000	NA	19.04	19.04	3.42
31	Freeman Expositions, Inc.	7100-000	NA	466.09	466.09	83.76
12	Future Designs, Inc.	7100-000	30,842.50	30,842.50	30,842.50	5,542.41
20	H&S Tool And Engineering, Inc.	7100-000	34,925.00	35,425.00	35,425.00	6,365.89
58- Unsecured	Highland Samuel Barnet Assocs Limited Partnership	7100-000	NA	359,367.30	359,367.30	64,578.50
24	Horacio"s, Inc.	7100-000	1,540.63	1,540.63	1,540.63	276.85
40	Horustech Srl	7100-000	52,632.80	227,435.60	227,435.60	40,870.30
29	Industrial Metal Products Co., Inc.	7100-000	NA	13,887.90	13,887.90	2,495.66
19- Unsecured	Internal Revenue Service	7100-000	50,578.64	50,695.17	50,695.17	9,109.95
55	International Recitifier	7100-000	52,000.00	93,250.00	93,250.00	16,757.08
59	J. D. Stephen Alan Jove	7100-000	NA	10,000.00	10,000.00	1,797.01
36	Kaifa Industry Co., Ltd.	7100-000	4,905.36	29,489.76	29,489.76	5,299.33
33	Labelmaster	7100-000	1,548.09	1,548.09	1,548.09	278.19

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
39	Mb Tech Consulting Gmbh	7100-000	23,875.83	24,218.08	24,218.08	4,352.00
2	Megger	7100-000	780.11	780.11	780.11	140.19
6	Metric Screw And Tool Company	7100-000	334.99	334.99	334.99	60.20
7	Mga Research Corporation	7100-000	NA	4,000.00	4,000.00	718.80
18	Navigant Consulting, Inc.	7100-000	NA	11,142.01	11,142.01	2,002.23
3	New Pig Corporation	7100-000	387.04	387.04	387.04	69.55
21	Newark Element14	7100-000	1,717.64	1,741.89	1,741.89	313.02
37	NStar	7100-000	19,366.38	10,825.14	10,825.14	1,945.28
38	NStar	7100-000	NA	10,812.00	10,812.00	1,942.92
34	Polar Leasing Company, Inc.	7100-000	2,808.18	2,808.18	2,808.18	504.63
30	Power Plaza Company, Ltd	7100-000	134,400.00	143,476.82	143,476.82	25,782.86
47	Proto Labs Inc.	7100-000	8,197.00	6,657.00	6,657.00	1,196.27
11	Rapid Sheet Metal Inc.	7100-000	8,151.25	8,151.25	8,151.25	1,464.78
45	Robrady Design	7100-000	69,442.39	69,442.39	69,442.39	12,478.84
41	S. L. Nad	7100-000	NA	18,304.21	18,304.21	3,289.28
42	Signal One Development	7100-000	144,239.39	144,239.39	144,239.39	25,919.90

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Southern California Edison Co.	7100-000	62.26	61.21	61.21	11.00
15	Tlc Group	7100-000	174,184.05	174,184.05	174,184.05	31,300.97
43	Vr Industries, Inc.	7100-000	NA	12,239.42	12,239.42	2,199.43
61-U	Massachusetts Department of Revenue	7300-000	NA	257.96	257.96	0.00
52	Evb Technology (Hk) Ltd.	7400-000	NA	4,439,783.48	4,439,783.48	0.00
57	Gold Peak Industries (N.A.), Inc.	7400-000	4,449,784.00	5,518,951.00	5,518,951.00	0.00
53	Gpi International Limited	7400-000	668,486.09	274,080.00	274,080.00	0.00
54	Vectrix Holdings Limited	7400-000	0.00	13,109,544.00	13,109,544.00	0.00
51	Vectrix International Limited	7400-000	1,589,279.00	1,066,339.00	1,066,339.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 8,122,492.48</b>	<b>\$ 26,770,346.60</b>	<b>\$ 26,770,346.60</b>	<b>\$ 424,343.28</b>

Document Form 1  
 Page 23 of 44  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 14-11381 JNF Judge: Honorable Joan N. Feeney Trustee Name: WARREN AGIN, TRUSTEE  
 Case Name: VECTRIX LLC Date Filed (f) or Converted (c): 03/31/2014 (f)  
 341(a) Meeting Date: 05/01/2014  
 For Period Ending: 07/05/2017 Claims Bar Date: 07/30/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Union Bank San Diego Account #*****1929	2,779.48	2,779.48		2,779.48	FA
2. Union Bank Business Savings Account #*****1937	125,277.64	125,277.64		125,277.64	FA
3. Santander Checking Account #****2612	584.72	584.72		469.77	FA
4. Security Deposit with First Highland Management	20,632.70	20,632.70		0.00	FA
5. Security Deposit with Nstar	1,400.00	1,400.00		0.00	FA
6. Security Deposit with Vectrix Sp Zoo	7,215.00	7,215.00		0.00	FA
7. ACCOUNTS RECEIVABLE	842,114.22	145,221.06		4,116.74	FA
8. Additional Accounts Receivable	538,326.26	538,326.26		34,960.00	FA
9. Software Licenses (See Attached Exhibit C)	Unknown	0.00		0.00	FA
10. Motorcycle Manufacturing Licenses (u)	0.00	N/A		0.00	FA
11. Motor Vehicle Manufacturer License (Florida Department of Hi (u)	0.00	N/A		0.00	FA
12. Agent's or Seller's License for second hand vehicles (u)	0.00	N/A		0.00	FA
13. Manufacturer License Colorado	Unknown	0.00		0.00	FA
14. Infor (US) Sytleline Software License	28,570.13	28,570.13		0.00	FA
15. 2006 Gmc W3500	Unknown	0.00		0.00	FA
16. 2008 Interstate Trailer	Unknown	0.00	OA	0.00	FA
17. 2006 Legend Trailer	Unknown	0.00	OA	0.00	FA
18. Lab furnishings	0.00	N/A		0.00	FA
19. Warehouse supplies (u)	0.00	N/A		0.00	FA
20. Warehouse equipment	0.00	N/A		0.00	FA
21. Warehouse furnishings	0.00	N/A		0.00	FA
22. OFFICE Electronics	0.00	N/A		0.00	FA
23. OFFICE furniture	0.00	N/A		0.00	FA

Document Form 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 14-11381 JNF Judge: Honorable Joan N. Feeney Trustee Name: WARREN AGIN, TRUSTEE  
Case Name: VECTRIX LLC Date Filed (f) or Converted (c): 03/31/2014 (f)  
341(a) Meeting Date: 05/01/2014  
For Period Ending: 07/05/2017 Claims Bar Date: 07/30/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. Misc tools, hardware, electronic components (u)	0.00	N/A		0.00	FA
25. Lap supplies (u)	0.00	N/A		0.00	FA
26. Lab equipment	0.00	N/A		0.00	FA
27. Lab electronics	0.00	N/A		0.00	FA
28. REclaimed parts, prototype parts, etc	0.00	0.00		362,383.17	FA
29. CApiitalized fixed assets	0.00	N/A		0.00	FA
30. FInished goods	0.00	N/A		0.00	FA
31. Raw materials	0.00	N/A		0.00	FA
32. Off-Site Inventory (Hong Kong)	24,106.09	24,106.09		0.00	FA
33. Intellectual Property and Information Assets (u)	Unknown	0.00		0.00	FA
34. Claims Against Vectrix sp zoo (u)	0.00	2,200,000.00		112,245.59	FA
35. Claims against Vectrix International Limited and other Affil (u)	Unknown	0.00		199,933.63	FA
36. Health Insurance Prepayments	5,212.76	5,212.76		3,990.19	FA
37. Prepaid Expenses and other Insurance Refunds (u)	Unknown	0.00		2,432.23	FA
38. Vectrix International Account Receivable	0.00	829,455.05		0.00	FA
39. Expense Reimbursements (u)	0.00	1,400.00		1,400.00	FA
40. VAT refund claim (u)	0.00	154,000.00		169,503.83	FA
41. REmnants (u)	Unknown	5,000.00		5,000.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$1,596,219.00	\$4,089,180.89	\$1,024,492.27	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:



Complete remnant sale and then file TFR. - Warren E. Agin 10/4/2016

RCC working AR/pref portfolio; monitoring Poland receivership, dist possible in Sept, Italian liquidator working on VAT refund process; claims objections being prepared. -

Warren E. Agin 8/18/2015

Pursue claims/issues with affiliate entities, inc monitoring potential distribution from Polish receivership. Preference and AR pursuits. - Warren E. Agin 8/28/2014

Exhibit 8

RE PROP #	4	--	Setoff by landlord to reduce claim.
RE PROP #	6	--	Setoff as part of claims resolution. See Asset #34.
RE PROP #	7	--	Account Receivables from Exhibit A; Initial estate value is amount less Vectrix International entry and adjusting for negative items not included. Current estate value is based on actual recoveries.
RE PROP #	8	--	Account receivables from Exhibit B include Nanjing VMOTO Manufacturing Co, LTD, Diamler AG, KGK Motor AB, Ecospin. Current estate value represents expected receipts from Ecospin.
RE PROP #	9	--	Efforts to sell licenses at auction failed.
RE PROP #	14	--	Effort to sell license at auction failed.
RE PROP #	15	--	Vehicle located with Robrady. Although scheduled as a corporate asset, the title shows held in the name of Vectrix Corporation, which means the asset is owned by Vectrix International.
RE PROP #	16	--	Notice of abandonment filed 8/28/14.
RE PROP #	17	--	Notice of abandonment filed 8/28/14.
RE PROP #	18	--	Included in Asset #28 for administration purposes
RE PROP #	19	--	Included in Asset #28 for administration purposes
RE PROP #	20	--	Included in Asset #28 for administration purposes
RE PROP #	21	--	Included in Asset #28 for administration purposes
RE PROP #	22	--	Included in Asset #28 for administration purposes
RE PROP #	23	--	Included in Asset #28 for administration purposes
RE PROP #	24	--	Included in Asset #28 for administration purposes
RE PROP #	25	--	Included in Asset #28 for administration purposes
RE PROP #	26	--	Included in Asset #28 for administration purposes
RE PROP #	27	--	Included in Asset #28 for administration purposes
RE PROP #	28	--	Used as a general entry for administrative purposes; covering liquidation of all assets listed as numbers 28 and 29 on Debtor's schedule B as well as Finished Goods and Raw Materials listed in number 30.
RE PROP #	29	--	Included in Asset #28 for administration purposes
RE PROP #	30	--	Included in Asset #28 for administration purposes
RE PROP #	31	--	Included in Asset #28 for administration purposes
RE PROP #	32	--	Specialized inventory located with a former vendor.
RE PROP #	33	--	Transferred to Vectrix International Limited as part of settlement of Asset 35.
RE PROP #	34	--	Initial estate value based on original amount of claim. Current value is the actual distribution from the Vectrix SP zoo receivership in Poland.
RE PROP #	35	--	Initial trustee value was speculative. Claims settled by agreement approved by court. Estate received \$200,000 (less fees for processing check written on Hong Kong bank), subordination of insider claims, and transfer of VAT recovery claim (see Asset #40).

RE PROP # 36 -- Combined assets from Debtor's schedule B, Exhibit B. Includes Harvard Pilgrim, Delta dental, and Kaiser Permanente.

RE PROP # 37 -- Premium refunds from two insurers. Workman's Comp audit with Chubb resulted in additional insurance premiums due.

RE PROP # 38 -- Parted out from Account Receivables Exhibit A. On schedules, included in Asset 7. Claim released as part of settlement of Asset 35.

RE PROP # 39 -- Payment by bidder at auction to reimburse estate for expenses incurred as a result of late removal of assets.

RE PROP # 40 -- VAT claim of former affiliate assigned to estate as part of a settlement. VAT claim initially estimated at about 140,000 euros.

RE PROP # 41 -- Sale of asset remnants at end of case. Sale approved by court.

Exhibit 8

Initial Projected Date of Final Report (TFR): 06/30/2017

Current Projected Date of Final Report (TFR): 12/31/2016

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/02/15		Transfer from Acct # xxxxxx0051	Transfer of Funds	9999-000	\$410,932.22		\$410,932.22
07/06/15		Receivables Control Corporation	Net recovery on Ecospin claim		\$11,976.00		\$422,908.22
			Gross Receipts \$19,960.00				
		Receivables Control Corporation	Collection agent's fee (\$7,984.00)	3991-000			
	8		Additional Accounts Receivable \$19,960.00	1221-000			
08/04/15	1001	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond #016027600	2300-000		\$282.92	\$422,625.30
08/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$606.00	\$422,019.30
09/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$627.56	\$421,391.74
09/10/15		Receivables Control Corporation	Net recovery on Ecospin claim		\$9,000.00		\$430,391.74
			Gross Receipts \$15,000.00				
		Receivables Control Corporation	Commision to collection agent (\$6,000.00)	3991-000			
	8		Additional Accounts Receivable \$15,000.00	1129-000			
09/22/15	1002	Massachusetts Department of Revenue P.O. Box 7065 Boston, MA 02204-7065	Additional tax owed Per 9/22/15 demand notice from Mass DOR.	2820-000		\$130.53	\$430,261.21
10/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$615.35	\$429,645.86
11/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$638.76	\$429,007.10

Page Subtotals:

\$431,908.22

\$2,901.12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$617.22	\$428,389.88
12/09/15		Vectrix SP. ZOO	Receipt of distribution from Polish receivership		\$112,220.59		\$540,610.47
			Gross Receipts \$112,245.59				
		Associated Bank	Wire in from JPMorgan Chase Bank, N.A. account 312235314665 (\$25.00)	2990-000			
	34		Claims Against Vectrix sp zoo \$112,245.59	1249-000			
01/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$760.64	\$539,849.83
01/15/16		Associated Bank	Bank Service Fee Likely a wire transfer fee	2990-000		\$21.00	\$539,828.83
02/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$802.62	\$539,026.21
02/11/16	1003	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101	Payment of Misc Penalty for 12/13/2013	5800-000		\$50,000.00	\$489,026.21
02/11/16	1004	Swiggart & Agin, LLC 197 Portland Street Boston, MA 02114	Court approved legal fees Second interim fee application	3110-000		\$19,053.00	\$469,973.21
02/11/16	1005	Swiggart & Agin, LLC 197 Portland Street Boston, MA 02114	Court approved legal expenses	3120-000		\$1,965.00	\$468,008.21
02/12/16		Wardyriski Wspolnicy sp. k., l Attn: Michal Barlowski Al. Ujazdowskie 10 00-478 Warsaw, POLAND	Special counsel fees and expenses Payment by wire to foreign creditor.			\$16,051.53	\$451,956.68
		Wardyriski Wspolnicy sp. k., l	Special counsel fees (\$15,816.75)	3210-000			
		Wardyriski Wspolnicy sp. k., l	Special counsel expenses (\$234.78)	3220-000			

Page Subtotals:

\$112,220.59

\$89,271.01

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/22/16	1006	Massachusetts Department of Revenue PO Box 9564 Boston, MA 02114	MA Form 355 - 12/31/15; 32-0305006	2820-000		\$456.00	\$451,500.68
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$691.26	\$450,809.42
03/17/16		Associated Bank	Bank "service fee" Likely related to wire transfers. Actually posted 3/14/16, but software would not allow back-dating to that date.	2990-000		\$80.00	\$450,729.42
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$670.54	\$450,058.88
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$647.54	\$449,411.34
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$668.12	\$448,743.22
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$645.64	\$448,097.58
07/14/16	40	Agenzia Delle Entrate Uffici Territoriali Roma	Wire of VAT Refund	1229-000	\$162,515.75		\$610,613.33
07/14/16	40	Agenzia Delle Entrate Uffici Territoriali Roma	Additional wire for VAT refund	1229-000	\$6,988.08		\$617,601.41
07/15/16		Catherine Meier	Payment per settlement Wire to Italian liquidator per court approved settlement.	2990-000		\$55,405.00	\$562,196.41
07/15/16		Sergio Marino	Settlement payment Wire to accountant for Italian liquidator per court approved settlement and liquidator's instructions	2990-000		\$11,081.00	\$551,115.41

Page Subtotals:

\$169,503.83

\$70,345.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/01/16	1007	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Ch 7 Bond- E.D. Mass. Bond No. 016027600	2300-000		\$172.59	\$550,942.82
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$815.21	\$550,127.61
08/20/16		Associated Bank	Associated Bank Srv Fee 7/2016 Related to foreign exchange transactions. Actual posting date was 8/12/16. Later reversed.	2600-002		\$282.00	\$549,845.61
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$817.60	\$549,028.01
09/19/16		Associated Bank	Service charge reversal	2600-002		(\$282.00)	\$549,310.01
09/23/16	1008	U. S. Bankruptcy Court 5 Post Office Square Suite 1150 Boston, MA 02109	363(f) sale motion fee Paid by ACH	2700-000		\$176.00	\$549,134.01
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$790.09	\$548,343.92
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$815.23	\$547,528.69
11/23/16	41	Oak Point Partners, Inc.	Payment for remnants	1229-000	\$5,000.00		\$552,528.69
03/16/17	1009	WARREN AGIN 197 Portland Street Fourth Floor BOSTON, MA 02114	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$53,984.77	\$498,543.92
03/16/17	1010	Swiggart & Agin, LLC  197 Portland Street Boston, MA 02114	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$19,034.20	\$479,509.72

Page Subtotals:

\$5,000.00

\$76,605.69

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/17	1011	Swiggart & Agin, LLC 197 Portland Street Boston, MA 02114	Final distribution representing a payment of 100.00 % per court order.	3120-000		\$827.02	\$478,682.70
03/16/17	1012	Verdolino & Lowey, P.C. 124 Washington Street, #101 Foxborough, MA 02035	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$45,408.60	\$433,274.10
03/16/17	1013	Verdolino & Lowey, P.C. 124 Washington Street, #101 Foxborough, MA 02035	Final distribution representing a payment of 100.00 % per court order.	3420-000		\$3,165.07	\$430,109.03
03/16/17	1014	Franchise Tax Board P.O. Box 242857 Sacramento, CA 94257-0531	Final distribution to claim 22 representing a payment of 100.00 % per court order.	5800-000		\$356.23	\$429,752.80
03/16/17	1015	C. H. Robinson C.H. Robinson 1501 North Mittel Blvd. Suite B Wood Dale, IL 60191	Final distribution to claim 28 representing a payment of 100.00 % per court order.	5800-000		\$32.13	\$429,720.67
03/16/17	1016	Massachusetts Department of Revenue PO Box 9564 Boston, MA 02114	Final distribution to claim 61 representing a payment of 100.00 % per court order.	5800-000		\$5,377.39	\$424,343.28
03/16/17	1017	Megger 4271 Bronze Way Dallas, Tx 75237	Final distribution to claim 2 representing a payment of 17.97 % per court order.	7100-000		\$140.19	\$424,203.09
03/16/17	1018	New Pig Corporation One Pork Avenue Tipton, Pa 16684	Final distribution to claim 3 representing a payment of 17.97 % per court order.	7100-000		\$69.55	\$424,133.54
03/16/17	1019	Southern California Edison Co. 1551 West San Bernardino Road Covina, Ca 91722	Final distribution to claim 4 representing a payment of 17.97 % per court order.	7100-000		\$11.00	\$424,122.54
03/16/17	1020	Customized Transportation Inc. 200 Myles Standish Blvd. Suite 7 Taunton, Ma 02780	Final distribution to claim 5 representing a payment of 17.97 % per court order.	7100-000		\$1,178.09	\$422,944.45
03/16/17	1021	Metric Screw And Tool Company 9 Lake St Wakefield, Ma 01880	Final distribution to claim 6 representing a payment of 17.97 % per court order.	7100-000		\$60.20	\$422,884.25

Page Subtotals:

\$0.00

\$56,625.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/17	1022	Mga Research Corporation 12790 Main Road Akron, Ny 14001	Final distribution to claim 7 representing a payment of 17.97 % per court order.	7100-000		\$718.80	\$422,165.45
03/16/17	1023	Digikey Corporation 701 Brooks Avenjue South Thief River Falls, Mn 56701	Final distribution to claim 8 representing a payment of 17.97 % per court order.	7100-000		\$1,155.64	\$421,009.81
03/16/17	1024	Earthlink Business Fdba One Communication C/O Rms Bankruptcy Recovery Services P.O. Box 5126 Timonium, Md 21094	Final distribution to claim 9 representing a payment of 17.97 % per court order.	7100-000		\$620.95	\$420,388.86
03/16/17	1025	A & R Machining/Tool & Die 259C Samuel Barnet Blvd. New Bedford, Ma 02745	Final distribution to claim 10 representing a payment of 17.97 % per court order.	7100-000		\$1,277.31	\$419,111.55
03/16/17	1026	Rapid Sheet Metal Inc. 104 Perimeter Road Nashua, Nh 03063	Final distribution to claim 11 representing a payment of 17.97 % per court order.	7100-000		\$1,464.78	\$417,646.77
03/16/17	1027	Future Designs, Inc. 996 A Cleaner Way Sw Huntsville, Al 35805	Final distribution to claim 12 representing a payment of 17.97 % per court order.	7100-000		\$5,542.41	\$412,104.36
03/16/17	1028	Adecco Usa, Inc 175 Broadhollow Road Melville, Ny 11747	Final distribution to claim 13 representing a payment of 17.97 % per court order.	7100-000		\$2,590.82	\$409,513.54
03/16/17	1029	Clear Carbon And Components, Inc. 108 Tupelo Street Bristol, Ri 02809	Final distribution to claim 14 representing a payment of 17.97 % per court order.	7100-000		\$699.93	\$408,813.61
03/16/17	1030	Tlc Group 127 New Braintree Road West Brookfield, Ma 01585	Final distribution to claim 15 representing a payment of 17.97 % per court order.	7100-000		\$31,300.97	\$377,512.64
03/16/17	1031	Allison Serina 34 Dorothy Avenue Portsmouth, Ri 02871	Final distribution to claim 16 representing a payment of 17.97 % per court order.	7100-000		\$517.54	\$376,995.10
03/16/17	1032	Navigant Consulting, Inc. 30 South Wacker Drive Suite 3550 Chicago, Il 60606	Final distribution to claim 18 representing a payment of 17.97 % per court order.	7100-000		\$2,002.23	\$374,992.87

Page Subtotals:

\$0.00

\$47,891.38



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/17	1033	Internal Revenue Service Ogden, Ut 84201	Final distribution to claim 19 representing a payment of 17.97 % per court order.	7100-000		\$9,109.95	\$365,882.92
03/16/17	1034	H&S Tool And Engineering, Inc. 777 Airport Road Fall River, Ma 02720	Final distribution to claim 20 representing a payment of 17.97 % per court order.	7100-000		\$6,365.89	\$359,517.03
03/16/17	1035	Newark Element14 4801 North Ravenswood Avenue Chicago, Il 60640	Final distribution to claim 21 representing a payment of 17.97 % per court order.	7100-000		\$313.02	\$359,204.01
03/16/17	1036	Franchise Tax Board P.O. Box 242857 Sacramento, CA 94257-0531	Final distribution to claim 22 representing a payment of 17.97 % per court order.	7100-000		\$3.42	\$359,200.59
03/16/17	1037	American Spring Water 128 White Street Raynham, Ma 02767	Final distribution to claim 23 representing a payment of 17.97 % per court order.	7100-000		\$54.41	\$359,146.18
03/16/17	1038	Horacio"s, Inc. 64 John Vertente Blvd. New Bedford, Ma 02745	Final distribution to claim 24 representing a payment of 17.97 % per court order.	7100-000		\$276.85	\$358,869.33
03/16/17	1039	Avnet, Inc. 5400 Prairie Stone Parkway Hoffman Estates, Il 30192	Final distribution to claim 25 representing a payment of 17.97 % per court order.	7100-000		\$4,138.36	\$354,730.97
03/16/17	1040	Fedex Techconnect, Inc. Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd. Module G, 3Rd Floor Memphis, Tn 38116	Final distribution to claim 26 representing a payment of 17.97 % per court order.	7100-000		\$678.66	\$354,052.31
03/16/17	1041	CBIZ MHM, LLC Attn: Accts Receivable 10616 Scripps Summit Court, Suite 100 San Diego, Ca 92131	Final distribution to claim 27 representing a payment of 17.97 % per court order.	7100-000		\$1,168.05	\$352,884.26
03/16/17	1042	C. H. Robinson C.H. Robinson 1501 North Mittel Blvd. Suite B Wood Dale, Il 60191	Final distribution to claim 28 representing a payment of 17.97 % per court order.	7100-000		\$1,799.87	\$351,084.39
03/16/17	1043	Industrial Metal Products Co., Inc. 15 Merchant Street Sharon, Ma 02067	Final distribution to claim 29 representing a payment of 17.97 % per court order.	7100-000		\$2,495.66	\$348,588.73

Page Subtotals:

\$0.00

\$26,404.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/17	1044	Power Plaza Company, Ltd 1401 Daeryung Techno Town 493-6 Gasam-Dong, Geumcheon-Gu Seoul, Korea 153-774	Final distribution to claim 30 representing a payment of 17.97 % per court order.	7100-000		\$25,782.86	\$322,805.87
03/16/17	1045	Freeman Expositions, Inc. 1600 Viceroy Suite 100 Dallas, Tx 75235	Final distribution to claim 31 representing a payment of 17.97 % per court order.	7100-000		\$83.76	\$322,722.11
03/16/17	1046	Domino S. P. A. Domino S.P.A. Via Delle Industrie, 16-18 23896 Sirtori (Lecco), Italy	Final distribution to claim 32 representing a payment of 17.97 % per court order.	7100-000		\$22,297.24	\$300,424.87
03/16/17	1047	Labelmaster 5724 North Pulaski Road Chicago, Il 60646	Final distribution to claim 33 representing a payment of 17.97 % per court order.	7100-000		\$278.19	\$300,146.68
03/16/17	1048	Polar Leasing Company, Inc. 4410 New Haven Avenue Fort Wayne, In 46803	Final distribution to claim 34 representing a payment of 17.97 % per court order.	7100-000		\$504.63	\$299,642.05
03/16/17	1049	Airgroup-Mht 125 Aviation Avenue, Suite 5 Portsmouth, Nh 03801	Final distribution to claim 35 representing a payment of 17.97 % per court order.	7100-000		\$1,287.60	\$298,354.45
03/16/17	1050	Kaifa Industry Co., Ltd. No. 20, Kao Nan Highway Jenwu District Kaohsiung City, 81453, Taiwan Republic Of China	Final distribution to claim 36 representing a payment of 17.97 % per court order.	7100-000		\$5,299.33	\$293,055.12
03/16/17	1051	NStar PO Box 660369 Dallas, TX 75266	Final distribution to claim 37 representing a payment of 17.97 % per court order.	7100-000		\$1,945.28	\$291,109.84
03/16/17	1052	NStar PO Box 660369 Dallas, TX 75266	Final distribution to claim 38 representing a payment of 17.97 % per court order.	7100-000		\$1,942.92	\$289,166.92
03/16/17	1053	Mb Tech Consulting Gmbh Posener Strabe 1, D-7 1065 Sinderlfingen Germany	Final distribution to claim 39 representing a payment of 17.97 % per court order.	7100-000		\$4,352.00	\$284,814.92

Page Subtotals:

\$0.00

\$63,773.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/17	1054	Horustech Srl C/O Ferrante, Pllc 5 West 19Th Street 10Th Floor New York, Ny 10011	Final distribution to claim 40 representing a payment of 17.97 % per court order.	7100-000		\$40,870.30	\$243,944.62
03/16/17	1055	S. L. Nad Nad, S.L. C/O Abc - Amega 1100 Main Street Buffalo, Ny 14209	Final distribution to claim 41 representing a payment of 17.97 % per court order.	7100-000		\$3,289.28	\$240,655.34
03/16/17	1056	Signal One Development 1550 W. Mcewen Drive, Suite 300 Franklin, Tn 37067	Final distribution to claim 42 representing a payment of 17.97 % per court order.	7100-000		\$25,919.90	\$214,735.44
03/16/17	1057	Vr Industries, Inc. 333 Strawberry Field Road Suite 6 Warwick, Ri 02886	Final distribution to claim 43 representing a payment of 17.97 % per court order.	7100-000		\$2,199.43	\$212,536.01
03/16/17	1058	Armstrong Mold Corp. 6910 Manlius Center Road East Syracuse, Ny 13057	Final distribution to claim 44 representing a payment of 17.97 % per court order.	7100-000		\$28,364.47	\$184,171.54
03/16/17	1059	Robrady Design 1040 Commerce Blvd. North Sarasota, Fl 34243	Final distribution to claim 45 representing a payment of 17.97 % per court order.	7100-000		\$12,478.84	\$171,692.70
03/16/17	1060	Ecie Of Lainate (Mi Italy) C/O Gary W. Cruickshank, Esq. 21 Custom House Street Suite 920 Boston Ma 02110	Final distribution to claim 46 representing a payment of 17.97 % per court order.	7100-000		\$82,285.81	\$89,406.89
03/16/17	1061	Proto Labs Inc. 5540 Pioneer Creek Drive Maple Plain, Mn 55359	Final distribution to claim 47 representing a payment of 17.97 % per court order.	7100-000		\$1,196.27	\$88,210.62
03/16/17	1062	Continental Automotive Hungary Kft C/O Peter Clark & Timothy Mcfadden 1 North Wacker Drive Suite 4400 Chicago, Il 60606	Final distribution to claim 48 representing a payment of 17.97 % per court order.	7100-000		\$468.23	\$87,742.39

Page Subtotals:

\$0.00

\$197,072.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/17	1063	Continental Automotive Systems, Inc. C/O Peter Clark & Timothy Mcfadden 1 North Wacker Drive Suite 4400 Chicago, Il 60606	Final distribution to claim 49 representing a payment of 17.97 % per court order.	7100-000		\$2,012.76	\$85,729.63
03/16/17	1064	Continental Teves Ag & Co. C/O Peter Clark & Timothy Mcfadden 1 North Wacker Drive Suite 4400 Chicago, Il 60606	Final distribution to claim 50 representing a payment of 17.97 % per court order.	7100-000		\$1,544.53	\$84,185.10
03/16/17	1065	International Recitifier 101 E. Sepulveda Boulevard El Segundo, Ca 90245	Final distribution to claim 55 representing a payment of 17.97 % per court order.	7100-000		\$16,757.08	\$67,428.02
03/16/17	1066	Highland Samuel Barnet Assocs Limited Partnership C/O John C. Laliberte Sherin And Lodgen LLP 101 Federal Street Boston, Ma 02110	Final distribution to claim 58 representing a payment of 17.97 % per court order.	7100-000		\$64,578.50	\$2,849.52
03/16/17	1067	J. D. Stephen Alan Jove Stephen Alan Jove, J.D. 1700 Airline Highway P.M.B. 417 Hollister, Ca 95023	Final distribution to claim 59 representing a payment of 17.97 % per court order.	7100-000		\$1,797.01	\$1,052.51
03/16/17	1068	Federal Insurance Company c/o Soffer, Rech & Borg, LLP 48 Wall Street, 26th Floor New York, NY 10005	Final distribution to claim 62 representing a payment of 17.97 % per court order.	7100-000		\$1,052.51	\$0.00
04/20/17	1060	Ecie Of Lainate (Mi Italy) C/O Gary W. Cruickshank, Esq. 21 Custom House Street Suite 920 Boston Ma 02110	Final distribution to claim 46 representing a payment of 17.97 % per court order. Reversal Check returned - requested new check payable to US counsel.	7100-000		(\$82,285.81)	\$82,285.81

Page Subtotals:

\$0.00

\$5,456.58

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8968

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/20/17	1069	Ecie Of Lainate (Mi Italy) or Mario Bozza Law Office of Mario Bozza 63 Commercial Wharf Boston, MA 02110	Replacement check on distribution Check returned. Requested that check be made payable to US counsel. Confirmed with Gary Cruickshank, bankruptcy counsel	7100-000		\$82,285.81	\$0.00

COLUMN TOTALS	\$718,632.64	\$718,632.64
Less: Bank Transfers/CD's	\$410,932.22	\$0.00
Subtotal	\$307,700.42	\$718,632.64
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$307,700.42	\$718,632.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE  
Bank Name: The Bank of New York Mellon

Exhibit 9

Account Number/CD#: XXXXXX0051

Checking

Taxpayer ID No: XX-XXX5006  
For Period Ending: 07/05/2017

Blanket Bond (per case limit): \$28,300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/16/14		Union Bank	Turnover of funds from debtor's account		\$128,057.12		\$128,057.12
			Gross Receipts \$128,057.12				
	1		Union Bank San Diego Account #*****1929 \$2,779.48	1129-000			
	2		Union Bank Business Savings Account #*****1937 \$125,277.64	1129-000			
04/16/14	3	Santander Bank, NA	Turnover of funds from debtor's account	1129-000	\$469.77		\$128,526.89
04/22/14	101	NSTAR Electric & Gas Attn: Special Collections/Lisa DeBonise One NSTAR Way, NW220 Westwood, MA 02090	Statutory deposit on accts 1635 -014-0071, 1226-582-0071 Per letter from Nstar	2420-000		\$12,500.00	\$116,026.89
04/22/14	102	All Security Co., Inc. 771 Kempton Street New Bedford, MA 02740	Monitoring fee for security system Needed to maintain security system active pending auction	2420-000		\$636.00	\$115,390.89
04/30/14	103	Highland Samuel Barnet Associates, LP First Highland Management & Development Corp. c/o Highland Samuel Barnet Associates, LP 65 Sprague Street West B Hyde Park, MA 02136	Payment of April and May use and occupancy per lease terms	2410-000		\$33,994.62	\$81,396.27
04/30/14	104	Highland Samuel Barnet Associates, LP First Highland Management & Development Corp. c/o Highland Samuel Barnet Associates, LP 65 Sprague Street West B Hyde Park, MA 02136	Payment of April and May use and occupancy per lease terms  Two checks cut. One for each month.	2410-000		\$33,994.62	\$47,401.65
05/06/14	37	Conexis	Premium refund	1229-000	\$1,841.55		\$49,243.20
05/06/14	37	CNA Surety	Premium refund Premium credit for 04-24409.	1229-000	\$291.58		\$49,534.78

Page Subtotals:

\$130,660.02

\$81,125.24

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE  
Bank Name: The Bank of New York Mellon

Exhibit 9

Account Number/CD#: XXXXXX0051

Checking

Taxpayer ID No: XX-XXX5006  
For Period Ending: 07/05/2017

Blanket Bond (per case limit): \$28,300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$80.08	\$49,454.70
05/14/14	36	Delta Dental of Massachusetts	Ins refund - group term end 3/31/14	1129-000	\$483.36		\$49,938.06
05/27/14	105	U. S. Bankruptcy Court 5 Post Office Square Suite 1150 Boston, MA 02109	Filing Fee for AP no. 14-1104 Payment by ACH	2700-000		\$293.00	\$49,645.06
05/31/14	106	NSTAR Gas PO Box 660369 Dallas, TX 75266-0369	Payment of postpetition gas bill through 5/19/14	2410-000		\$2,270.89	\$47,374.17
05/31/14	107	NStar Electric P.O. Box 660369 Dallas, TX 75266	Payment of postpetition electric bill through 5/19/14	2410-000		\$5,086.77	\$42,287.40
06/04/14	7	John Wright Associates 1111 West Adram Street Arlington, TX 76013	Payment of AR owed debtor	1121-000	\$4,116.74		\$46,404.14
06/06/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.56	\$46,315.58
06/23/14	108	Highland Samuel Barnet Associates, LP First Highland Management & Development Corp. c/o Highland Samuel Barnet Associates, LP 65 Sprague Street West B Hyde Park, MA 02136	Payment of June use and occupancy prorated through 6/25. Partial payment for June.	2410-000		\$28,328.85	\$17,986.73
06/30/14	109	Highland Samuel Barnet Associates, LP First Highland Management & Development Corp. c/o Highland Samuel Barnet Associates, LP 65 Sprague Street West B Hyde Park, MA 02136	Payment of June use and occupancy prorated from 6/25. Remainder of payment for June.	2410-000		\$5,665.77	\$12,320.96

Page Subtotals:

\$4,600.10

\$41,813.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE  
Bank Name: The Bank of New York Mellon

Exhibit 9

Account Number/CD#: XXXXXX0051

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$60.57	\$12,260.39
07/21/14	28	Paul E. Saperstein Co., Inc.	Initial distribution of auction proceeds	1129-000	\$150,000.00		\$162,260.39
07/25/14	110	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Premium on insurance	2420-000		\$6,212.90	\$156,047.49
07/25/14	111	Highland Samuel Barnet Associates, LP First Highland Management & Development Corp. c/o Highland Samuel Barnet Associates, LP 65 Sprague Street West B Hyde Park, MA 02136	Payment of July use and occupancy prorated to 7/10. Payment for July.	2410-000		\$10,966.01	\$145,081.48
07/29/14	28	Paul E. Saperstein Co., Inc.	Remaining auction proceeds	1129-000	\$209,766.27		\$354,847.75
08/01/14	36	Harvard Pilgrim Health Care	Refund on health insurance	1129-000	\$3,506.83		\$358,354.58
08/06/14	37	Freightquote.com	Overpayment refund Check delayed due to mail forwarding.	1229-000	\$299.10		\$358,653.68
08/06/14		Northeast Utilities Service Company	Refund of unused utilities deposit	2420-000		(\$4,317.63)	\$362,971.31
08/06/14		Northeast Utilities Service Company	Refund of unused utilities deposit	2420-000		(\$2,931.03)	\$365,902.34
08/07/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$83.21	\$365,819.13
08/11/14	112	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond Payment - #016027600	2300-000		\$246.17	\$365,572.96
09/02/14	39	Paul E. Saperstein Company, Inc.  144 Centre Street Holbrook, MA 02343	Excess funds paid by buyer for labor	1290-000	\$1,400.00		\$366,972.96

Page Subtotals:

\$364,972.20

\$10,320.20



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE  
Bank Name: The Bank of New York Mellon

Exhibit 9

Account Number/CD#: XXXXXX0051

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/08/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$539.28	\$366,433.68
09/22/14	28	CJ Environmental	Remittance of net proceeds from hazardous waste disposal Pursuant to court order auctioneer arranged for disposal of hazardous waste at auction site, consisting of 44,000 scrap batteries. Disposal process resulted in a net payment to the estate.	1129-000	\$2,616.90		\$369,050.58
10/07/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$527.92	\$368,522.66
10/16/14	113	Paul Saperstein & Company	Auctioneer's fees in Vectrix	3610-000		\$22,754.95	\$345,767.71
10/16/14	114	Paul Saperstein & Company	Auctioneer's expenses in Vectrix	3620-000		\$38,121.62	\$307,646.09
11/04/14	115	Agin, Warren E. Swiggart & Agin, LLC	Interim payment of expenses	2200-000		\$1,339.62	\$306,306.47
11/04/14	116	Swiggart & Agin, LLC  197 Portland Street Boston, MA 02114	Interim payment of fees	3110-000		\$36,958.80	\$269,347.67
11/04/14	117	Swiggart & Agin, LLC  197 Portland Street Boston, MA 02114	Interim payment of expenses	3120-000		\$2,241.90	\$267,105.77
11/04/14	118	Wardyński Wspólnicy sp. k., I Attn: Michal Barlowski Al. Ujazdowskie 10 00-478 Warsaw, POLAND	Interim payment of fees	3210-000		\$18,783.00	\$248,322.77
11/04/14	119	Wardyński Wspólnicy sp. k., I Attn: Michal Barlowski Al. Ujazdowskie 10 00-478 Warsaw, POLAND	Interim payment of expenses	3220-000		\$555.53	\$247,767.24

Page Subtotals:

\$2,616.90

\$121,822.62

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE  
Bank Name: The Bank of New York Mellon

Exhibit 9

Account Number/CD#: XXXXXX0051

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/14	120	Verdolino & Lowey, P.C. 124 Washington Street, #101 Foxborough, MA 02035	Interim payment of fees	3410-000		\$29,190.40	\$218,576.84
11/04/14	121	Verdolino & Lowey, P.C. 124 Washington Street, #101 Foxborough, MA 02035	Interim payment of expenses	3420-000		\$1,004.45	\$217,572.39
11/07/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$512.86	\$217,059.53
12/01/14	122	InfoTrac 200 North Palmetto Street Leesburg, FL 34748	Payment for security monitoring at facility	2420-000		\$480.00	\$216,579.53
12/05/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$352.00	\$216,227.53
01/08/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$321.63	\$215,905.90
02/06/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$321.01	\$215,584.89
03/06/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$289.49	\$215,295.40
03/13/15	123	Commonwealth of Massachusetts Mass Department of Revenue PO Box 7025 Boston, MA 02204	Form 355-7004 for 2014 - 04-3023027 2014 excise tax paid with extension.	2820-000		\$456.00	\$214,839.40
03/13/15	124	Franchise Tax Board P.O. Box 242857 Sacramento, CA 94257-0531	Form 1 for 2014 - 04-3023027 2014 CA excise tax paid with extension.	6820-000		\$800.00	\$214,039.40
04/02/15	35	GP Batteries International Limited	Settlement payment Check on The Hongkong and Shanghai Banking Corporation Limited. Posting delayed due to foreign collection. Posted in amount of \$199,933.63, due to banking charges.	1249-000	\$200,000.00		\$414,039.40

Page Subtotals:

\$200,000.00

\$33,727.84

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-11381  
Case Name: VECTRIX LLC

Trustee Name: WARREN AGIN, TRUSTEE  
Bank Name: The Bank of New York Mellon

Exhibit 9

Account Number/CD#: XXXXXX0051

Checking

Taxpayer ID No: XX-XXX5006

Blanket Bond (per case limit): \$28,300,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/07/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$319.56	\$413,719.84
05/01/15	35	BNY Mellon	Collection fees on foreign check Ref deposit #15.	1249-000	(\$66.37)		\$413,653.47
05/07/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$326.69	\$413,326.78
06/03/15	125	Franchise Tax Board	CA Form 100 - Dec. 31, 2014 California excise taxes for 2014	5800-000		\$22.00	\$413,304.78
06/05/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$614.42	\$412,690.36
06/19/15		Avv Giorgio Corno	Payment of Italian special counsel fees Bill submitted for EU 1,542.23. Paid under blanket approval on retention. Actual date of wire was 6/19/15.	3210-600		\$1,758.14	\$410,932.22
07/02/15		Transfer to Acct # xxxxxx8968	Transfer of Funds	9999-000		\$410,932.22	\$0.00

COLUMN TOTALS	\$702,782.85	\$702,782.85
Less: Bank Transfers/CD's	\$0.00	\$410,932.22
Subtotal	\$702,782.85	\$291,850.63
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$702,782.85	\$291,850.63

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0051 - Checking	\$702,782.85	\$291,850.63	\$0.00
XXXXXX8968 - Checking	\$307,700.42	\$718,632.64	\$0.00
	----- \$1,010,483.27	----- \$1,010,483.27	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$14,009.00		
Total Net Deposits:	\$1,010,483.27		
Total Gross Receipts:	\$1,024,492.27		